Portfolio overlap

BBEM / EART

Overlap	Shared positions
0.16%	5

JPMorgan BetaBuilders Emerging Markets Equity ETF

Report dates 01/31/2025 | 98.60% NAV

Overlap / BBEM 0.16%

Global X Rare Earth & Critical Materials ETF

Report dates 01/31/2025 | 99.94% NAV

Overlap / EART 13.68%

Largest shared positions

Security	BBEM	EART	Overlap
Impala Platinum Holdings Ltd.	0.06%	3.76%	0.06%
Sibanye Stillwater Ltd.	0.03%	2.06%	0.03%
Northam Platinum Holdings Ltd.	0.03%	1.80%	0.03%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





7 matched portfolio dates from 07/31/2023 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.60%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 -0.04 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
Impala Platinum Holdings Ltd.	0.07%	0.06%	-0.02
AFRICAN RAINBOW MINERALS LIMITED	0.01%	0.00%	-0.01
Sibanye Stillwater Ltd.	0.04%	0.03%	-0.01
Anglo American Platinum Ltd.	0.03%	0.03%	-0.0022
Northam Platinum Holdings Ltd.	0.03%	0.03%	-0.0018
All other shared classes			-0.00016

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBEM · SEC	EART · SEC
01/31/2025	0.16%	5	0001752724-25-073608	0001752724-25-077485
10/31/2024	0.20%	6	0001752724-24-294585	0001752724-24-299511
07/31/2024	0.20%	8	0001752724-24-219623	0001752724-24-224060
04/30/2024	0.19%	8	0001752724-24-148126	0001752724-24-152255
01/31/2024	0.20%	7	0001752724-24-073084	0001752724-24-075300
10/31/2023	0.21%	7	0001752724-23-287560	0001752724-23-297191
07/31/2023	0.25%	8	0001752724-23-221663	0001752724-23-223275